

Unaudited Financial Results for the Quarter Ended 31st December 2009

Particulars	3 months ended	Corresponding 3 months ended	Nine Months Ended	Nine Months Ended	Previous accounting year ended
	31.12.2009	In the previous year			31.03.2009
	Unaudited	Unaudited	31.12.2009	31.12.2008	Audited
1.a) Net Sales/Income from Operations	1,942.35	1,326.56	4,126.76	3,426.99	4,426.02
b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
Total Income	1,942.35	1,326.56	4,126.76	3,426.99	4,426.02
2. Expenditure					
a) (Increase)/decrease in stock in trade and work in progress	128.54	13.31	-900.20	-635.98	-342.31
b) Consumption of raw materials	1,102.75	804.15	3,163.95	2,543.82	2,944.37
c) Employees cost	169.52	83.29	374.29	242.69	328.61
d) Depreciation	50.00	52.00	150.00	156.00	216.37
e) Other expenditure	360.72	259.78	901.76	799.87	1,028.81
f) Total	1,811.53	1,212.53	3,689.80	3,106.40	4,175.85
3. Profit from Operations before Other Income, Interest and Exceptional Items(1-2)	130.82	114.03	436.96	320.59	250.17
4. Other Income	0.00	0.00	1.40	3.00	42.83
5. Profit before interest and Exceptional Items(3+4)	130.82	114.03	438.36	323.59	293.00
6. Interest	72.31	78.12	194.57	197.08	236.94
7. Profit after interest but before Exceptional Items(5-6)	58.51	35.91	243.79	126.51	56.06
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit(+)/Loss(-) from ordinary Activities before tax(7+8)	58.51	35.91	243.79	126.51	56.06
10. Tax expense	0.00	0.00	0.00	0.00	15.42
11. Net Profit (+) Loss (-) from ordinary activities after tax (9-10)	58.51	35.91	243.79	126.51	40.64
12. Extraordinary items ( net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13. Net Profit(+)/Loss(-) for the period (11-12)	58.51	35.91	243.79	126.51	40.64
14. Paid-up equity share capital (face value Rs.10 each)	687.93	689.01	687.93	689.01	690.08
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year					2635.22
16. Earnings per share(EPS)					
a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year(not to be annualized)	0.85	0.52	3.54	1.84	0.59
b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year(not to be annualized)	0.85	0.52	3.54	1.84	0.59
17. Public Shareholding					
* Number of Shares	1,776,200	1,870,700	1,776,200	1,870,700	1,870,700
* Percentage of share holding	25.82	26.82	25.82	26.82	26.82
18. Promoters and promoter group Shareholding**					
a) Pledged/Encumbered					
-Number of shares	NIL	NIL	NIL	NIL	NIL
-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
-Percentage of Shares(as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered					
-Number of shares	5,103,100	5,103,100	5,103,100	5,103,100	5,103,100
-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
-Percentage of Shares(as a % of the total share capital of the company)	74.18	73.18	74.18	73.18	73.18

Notes

- The above results were taken on record by the Board of Directors at its meeting held on 30th January, 2010
- The Company is engaged in the business of cultivation, manufacture and sale of tea, which is seasonal in character and as such the foregoing figures should not be construed as being representative of the likely result for the Year Ending 31st March, 2010.
- As the provision for taxation has not been considered for the reasons indicated in Note No.2 above, no provision for deferred tax liability has been provided as well, for the three months ended 30th December 2009.
- Since the Company has operated in only one segment, i.e. dealing in tea during the period, Segment report as defined in the Accounting Standard Segment Report(AS-17) issued by ICAI is not applicable.
- The Statutory auditors have carried out a limited review on the financial results for the three months ended 31st December, 2009
- Figures for the previous period have been rearranged and regrouped wherever necessary.

Kolkata  
 January 30, 2010



for TERA TEA COMPANY LIMITED

A.K. AGARWAL  
 Chairman & Managing Director